

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	40,404,148.00
Non-Use Site Fees	-41,253.75
Intercept Payment	-25,711.35
State School Building Aid	0.00

**Gross Claim** **\$40,337,182.90**

**Net Claim / Payment Amount** **\$40,337,182.90**

**YTD Amount:** **\$371,992,756.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	33,464.00
Non-Use Site Fees	-1,035.25
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$32,428.75**

**Net Claim / Payment Amount** **\$32,428.75**

**YTD Amount:** **\$446,533.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	207,423.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$207,423.00**

**Net Claim / Payment Amount** **\$207,423.00**

**YTD Amount:** **\$1,684,394.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	5,487,705.00
Non-Use Site Fees	-1,268.75
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$5,486,436.25**

**Net Claim / Payment Amount** **\$5,486,436.25**

**YTD Amount:** **\$61,501,108.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	551,608.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$551,608.00**

**Net Claim / Payment Amount** **\$551,608.00**

**YTD Amount:** **\$3,909,907.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	689,202.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$689,202.00**

**Net Claim / Payment Amount** **\$689,202.00**

**YTD Amount:** **\$9,194,384.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	26,462,711.00
Non-Use Site Fees	-17,396.25
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$26,445,314.75**

**Net Claim / Payment Amount** **\$26,445,314.75**

**YTD Amount:** **\$224,442,372.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**CSFA LIVERMORE VALLEY 2012A**  
C/O THE BANK OF N.Y. MELLON TRUST CO  
400 SOUTH HOPE ST., SUITE 4  
LOS ANGELES CA 90071

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	0.00
Non-Use Site Fees	0.00
Intercept Payment	25,711.35
State School Building Aid	0.00

**Gross Claim** **\$25,711.35**

**Net Claim / Payment Amount** **\$25,711.35**

**YTD Amount:** **\$787,671.36**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	798,488.00
Non-Use Site Fees	-1,022.50
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$797,465.50**

**Net Claim / Payment Amount** **\$797,465.50**

**YTD Amount:** **\$8,201,540.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	6,776,758.00
Non-Use Site Fees	-1,113.25
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$6,775,644.75**

**Net Claim / Payment Amount** **\$6,775,644.75**

**YTD Amount:** **\$54,855,755.39**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	47,648,858.00
Non-Use Site Fees	-13,346.25
Intercept Payment	0.00
State School Building Aid	-31,068.74

**Gross Claim** **\$47,604,443.01**

**Net Claim / Payment Amount** **\$47,604,443.01**

**YTD Amount:** **\$467,978,721.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

**GLENN COUNTY TREASURER**  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	1,211,393.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$1,211,393.00**

**Net Claim / Payment Amount** **\$1,211,393.00**

**YTD Amount:** **\$12,509,434.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	3,080,986.00
Non-Use Site Fees	-2,062.50
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$3,078,923.50**

**Net Claim / Payment Amount** **\$3,078,923.50**

**YTD Amount:** **\$35,966,116.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	9,597,575.00
Non-Use Site Fees	-1,957.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$9,595,618.00**

**Net Claim / Payment Amount** **\$9,595,618.00**

**YTD Amount:** **\$92,094,823.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	888,556.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$888,556.00**

**Net Claim / Payment Amount** **\$888,556.00**

**YTD Amount:** **\$6,627,784.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	38,971,222.00
Non-Use Site Fees	-21,625.75
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$38,949,596.25**

**Net Claim / Payment Amount** **\$38,949,596.25**

**YTD Amount:** **\$393,206,202.25**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	7,810,821.00
Non-Use Site Fees	-1,885.75
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$7,808,935.25**

**Net Claim / Payment Amount** **\$7,808,935.25**

**YTD Amount:** **\$75,728,289.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	1,406,474.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$1,406,474.00**

**Net Claim / Payment Amount** **\$1,406,474.00**

**YTD Amount:** **\$13,930,090.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	1,121,610.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$1,121,610.00**

**Net Claim / Payment Amount** **\$1,121,610.00**

**YTD Amount:** **\$11,829,087.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	359,523,999.00
Non-Use Site Fees	-155,969.50
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$359,368,029.50**

**Net Claim / Payment Amount** **\$359,368,029.50**

**YTD Amount:** **\$3,627,738,433.05**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	6,460,271.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$6,460,271.00**

**Net Claim / Payment Amount** **\$6,460,271.00**

**YTD Amount:** **\$64,053,239.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	2,346,275.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$2,346,275.00**

**Net Claim / Payment Amount** **\$2,346,275.00**

**YTD Amount:** **\$23,206,423.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

2/20/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	2,113.00
Non-Use Site Fees	-933.50
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$1,179.50**

**Net Claim / Payment Amount** **\$1,179.50**

**YTD Amount:** **\$473,390.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	2,536,569.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$2,536,569.00**

**Net Claim / Payment Amount** **\$2,536,569.00**

**YTD Amount:** **\$23,914,346.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	12,352,971.00
Non-Use Site Fees	-2,988.25
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$12,349,982.75**

**Net Claim / Payment Amount** **\$12,349,982.75**

**YTD Amount:** **\$135,813,915.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	156,343.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$156,343.00**

**Net Claim / Payment Amount** **\$156,343.00**

**YTD Amount:** **\$3,903,488.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**MONO COUNTY TREASURER**  
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	157,770.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$157,770.00**

**Net Claim / Payment Amount** **\$157,770.00**

**YTD Amount:** **\$975,173.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	13,445,215.00
Non-Use Site Fees	-14,507.50
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$13,430,707.50**

**Net Claim / Payment Amount** **\$13,430,707.50**

**YTD Amount:** **\$126,771,132.74**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	1,454,075.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$1,454,075.00**

**Net Claim / Payment Amount** **\$1,454,075.00**

**YTD Amount:** **\$5,352,787.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	1,425,396.00
Non-Use Site Fees	-130.75
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$1,425,265.25**

**Net Claim / Payment Amount** **\$1,425,265.25**

**YTD Amount:** **\$12,632,962.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	49,704,642.00
Non-Use Site Fees	-26,300.25
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$49,678,341.75**

**Net Claim / Payment Amount** **\$49,678,341.75**

**YTD Amount:** **\$588,447,802.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	-40,546.08
February 2013 P-1	7,835,892.00
Non-Use Site Fees	-5,865.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$7,789,480.92**

**Net Claim / Payment Amount** **\$7,789,480.92**

**YTD Amount:** **\$69,035,614.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	93,148.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$93,148.00**

**Net Claim / Payment Amount** **\$93,148.00**

**YTD Amount:** **\$2,067,570.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	91,071,401.00
Non-Use Site Fees	-70,744.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$91,000,657.00**

**Net Claim / Payment Amount** **\$91,000,657.00**

**YTD Amount:** **\$933,850,999.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	59,197,772.00
Non-Use Site Fees	-71,806.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$59,125,966.00**

**Net Claim / Payment Amount** **\$59,125,966.00**

**YTD Amount:** **\$512,280,858.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	1,395,852.00
Non-Use Site Fees	-4,768.50
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$1,391,083.50**

**Net Claim / Payment Amount** **\$1,391,083.50**

**YTD Amount:** **\$16,597,530.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	105,964,211.00
Non-Use Site Fees	-73,020.50
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$105,891,190.50**

**Net Claim / Payment Amount** **\$105,891,190.50**

**YTD Amount:** **\$1,061,220,049.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**SAN DIEGO CO DEPT OF EDUCATION**

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	64,945,461.00
Non-Use Site Fees	-51,799.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$64,893,662.00**

**Net Claim / Payment Amount** **\$64,893,662.00**

**YTD Amount:** **\$501,153,164.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	4,080,595.00
Non-Use Site Fees	-18,296.25
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$4,062,298.75**

**Net Claim / Payment Amount** **\$4,062,298.75**

**YTD Amount:** **\$28,868,138.75**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

**SAN JOAQUIN COUNTY TREASURER**

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	33,997,508.00
Non-Use Site Fees	-691.75
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$33,996,816.25**

**Net Claim / Payment Amount** **\$33,996,816.25**

**YTD Amount:** **\$310,667,181.25**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	1,693,013.00
Non-Use Site Fees	-12,952.50
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$1,680,060.50**

**Net Claim / Payment Amount** **\$1,680,060.50**

**YTD Amount:** **\$10,427,123.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	8,111,291.00
Non-Use Site Fees	-1,083.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$8,110,208.00**

**Net Claim / Payment Amount** **\$8,110,208.00**

**YTD Amount:** **\$87,338,689.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	8,059,341.00
Non-Use Site Fees	-1,732.75
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$8,057,608.25**

**Net Claim / Payment Amount** **\$8,057,608.25**

**YTD Amount:** **\$80,226,309.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE**

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	18,428,201.00
Non-Use Site Fees	-17,430.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$18,410,771.00**

**Net Claim / Payment Amount** **\$18,410,771.00**

**YTD Amount:** **\$175,968,221.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	6,165,150.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$6,165,150.00**

**Net Claim / Payment Amount** **\$6,165,150.00**

**YTD Amount:** **\$51,737,404.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

**SHASTA COUNTY TREASURER**

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	5,285,740.00
Non-Use Site Fees	-2,401.75
Intercept Payment	0.00
State School Building Aid	-63,801.59

**Gross Claim** **\$5,219,536.66**

**Net Claim / Payment Amount** **\$5,219,536.66**

**YTD Amount:** **\$52,437,946.66**

For assistance, please call: Lisa Frediani at (916) 323-7979

2/20/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	0.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$471,170.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**SISKIYOU COUNTY TREASURER**  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	818,856.00
Non-Use Site Fees	-122.25
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$818,733.75**

**Net Claim / Payment Amount** **\$818,733.75**

**YTD Amount:** **\$10,470,602.75**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	13,050,074.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$13,050,074.00**

**Net Claim / Payment Amount** **\$13,050,074.00**

**YTD Amount:** **\$130,046,251.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	7,166,244.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$7,166,244.00**

**Net Claim / Payment Amount** **\$7,166,244.00**

**YTD Amount:** **\$82,916,792.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	25,023,811.00
Non-Use Site Fees	-3,535.75
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$25,020,275.25**

**Net Claim / Payment Amount** **\$25,020,275.25**

**YTD Amount:** **\$229,810,420.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	4,927,538.00
Non-Use Site Fees	-6,256.75
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$4,921,281.25**

**Net Claim / Payment Amount** **\$4,921,281.25**

**YTD Amount:** **\$46,234,011.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

2/20/2013

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	1,861,411.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$1,861,411.00**

**Net Claim / Payment Amount** **\$1,861,411.00**

**YTD Amount:** **\$22,441,002.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A

PAYMENT ISSUE DATE: 02/28/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	405,973.00
Non-Use Site Fees	0.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$405,973.00**

**Net Claim / Payment Amount** **\$405,973.00**

**YTD Amount:** **\$4,026,992.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	27,183,763.00
Non-Use Site Fees	-20,489.00
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$27,163,274.00**

**Net Claim / Payment Amount** **\$27,163,274.00**

**YTD Amount:** **\$254,794,340.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	654,705.00
Non-Use Site Fees	-1,532.75
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$653,172.25**

**Net Claim / Payment Amount** **\$653,172.25**

**YTD Amount:** **\$7,950,419.25**

For assistance, please call: Lisa Frediani at (916) 323-7979



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2012**

**Collection Period:** 02/01/2013 **To** 02/28/2013

**Payment Calculations:**

Loan Repayments	0.00
February 2013 P-1	22,617,316.00
Non-Use Site Fees	-5,100.50
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$22,612,215.50**

**Net Claim / Payment Amount** **\$22,612,215.50**

**YTD Amount:** **\$228,058,069.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	5,636,972.00
Non-Use Site Fees	-8,966.75
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$5,628,005.25**

**Net Claim / Payment Amount** **\$5,628,005.25**

**YTD Amount:** **\$51,711,072.25**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200216A  
PAYMENT ISSUE DATE: 02/28/2013

YUBA COUNTY TREASURER  
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**  
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 02/01/2013 To 02/28/2013

Payment Calculations:

Loan Repayments	0.00
February 2013 P-1	3,113,895.00
Non-Use Site Fees	-1,028.50
Intercept Payment	0.00
State School Building Aid	0.00

**Gross Claim** **\$3,112,866.50**

**Net Claim / Payment Amount** **\$3,112,866.50**

**YTD Amount:** **\$29,537,631.50**

For assistance, please call: Lisa Frediani at (916) 323-7979